

**AGENDA
CITY COUNCIL
JULY 2, 2019**

NOTICE:

- | | |
|-----------------------|--|
| 5:15-5:30 P.M. | RISK MANAGEMENT MEETING |
| 5:30-6:00 P.M. | ECONOMIC DEVELOPMENT MEETING |
| 6:00-6:30 P.M. | LEGAL & LEGISLATIVE MEETING |
| 6:30-7:00 P.M. | PUBLIC WORKS COMMITTEE MEETING |

JULY 2, 2019

TOWNSHIP MEETING

JULY 2, 2019

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JUNE 18, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST JULY 2 , 2019**

CITY COUNCIL MEETING

JULY 2, 2019

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JUNE 18, 2019**
- 3. PRESENTATION OF COMMUNICATION**
 - A. NEIGHBORHOOD BLOCK PARTY REQUEST TO CLOSE STREET JULY 27, 2019 (3222-3246 WILSHIRE DR)**
 - B. LABOR DAY PARADE REQUEST SEPTEMBER 2, 2019 FROM EDISON-NIEDRINGHAUS**
 - C. ADDRESS COUNCIL-JOHN O BIRDSONG-IMPROVE TRAFFIC FLOW AROUND WILSON PARK**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

A. AGENDA BOARD OF APPEALS JULY, 10, 2019

B. AGENDA PLAN COMMISSION JULY 11, 2019

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

A.

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. JUNEAU-RESOLUTION FOR MFT FUNDS FOR
IMPROVEMENT FOR FEHLING ROAD SECTION
16-00150-02-RS**

**B. AN ORDINANCE REPEALING ORDINANCE 7629, AND
REMOVING ITS DESIGNATION OF A HANDICAP
PARKING SPACE AT 1949 ST. CLAIR AVENUE**

**C. AN ORDINANCE REPEALING ORDINANCE 4581, AND
REMOVING ITS DESIGNATION OF A HANDICAP PARKING
SPACE AT 2536 CENTER STREET**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**B. AN ORDINANCE TO AUTHORIZE PURCHASE OF
INSURANCE COVERAGE FOR UNMANNED AIRCRAFT**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

A. PAYROLL 6/16/19-6/30/19

B. BILL LIST JUNE 2019

Report of Officers

Unfinished Business

New Business

**CITY COUNCIL
MINUTES
JUNE 18, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson, Koberna, Clerk Whitaker and Mayor Hagnauer were present. Elliott was absent.

MOTION By Eavenson, second by Koberna approve the City Council Minutes for June 4, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell second by Jackstadt to approve the request for a street closure from John and Janice Janek on July 4, 2019 under the supervision of Police and Public Works. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Pickerell to place on file the Plan Commission Minutes from June 6, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Davis to concur with the special use permit at 2241 Lincoln Avenue for Best Medical Trip. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Eavenson to approve a Resolution for demo or repair at 2210 Edna Street.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Mathes to approve a Resolution for demo or repair at 2416 Edison Avenue.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Williams to approve a Resolution for demo or repair at 1427 Grand Avenue.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By Koberna, second by Davis to place on file the June 4, 2019 Legal & legislative Committee Minutes. **ALL VOTED YES. Motion Carried.**

MOTION By Pickerell, second by Schmidtke to place on file the June 4, 2019 Public Works Committee Meeting Minutes. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by McDowell to suspend the rule and place on final an Ordinance to declare three Police Vehicles used by the Police Department as surplus and to trade them on a 2013 Van.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Koberna to place on file the Fire Department Report and the Ems Report for the Month of May 2019. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Williams to place on file the Risk Management for June 4, 2019 and the Closed Session stay Closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by McDowell to suspend the rule and place on final passage an Ordinance to purchase Cyber Coverage from Dual, a division Lloyd's of London Insurance Company.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to suspend the rule and place on final passage an Ordinance to request qualification and proposals, concerning the potential sale of the Granite City Waste Water Collection system.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to suspend the rule and place on final passage an Ordinance to release claim under Local Debt Recovery Program of the Illinois State Comptroller.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Williams to place on file the Treasurers Report for May 2019.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to approve the Payroll for the period ending 6/15/2019 for the amount of \$758,876.83.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Koberna to place on file the June 4, 2019 Finance Committee Meeting Minutes and the Closed Finance Committee Meeting Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to approve the ordering of a plaque for Lynette Kozer for her years of service in Risk Management. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Williams to adjourn the City Council Meeting at 7:15p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

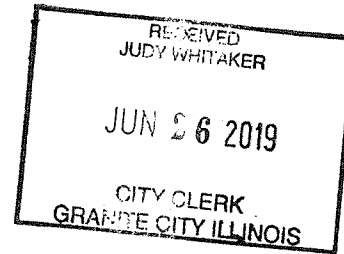
**ATTEST
JUDY WHITAKER
CITY CLERK**

June 18, 2019

City Council of Granite City

2000 Edison Avenue

Granite City, Il 62040



Members of the City Council,

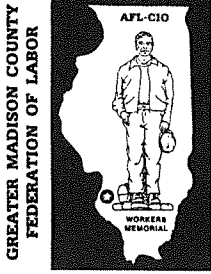
I'd like to sincerely thank you for allowing the residents of Wilshire Drive to have a neighborhood block party last year. It is because of the success of our past two block parties and the interest shown in having one this year that I ask for you approve the same for next month. On Saturday, July 27, 2019, our neighbors and I ask that we be permitted to block off a small section of our street (3222 - 3246 Wilshire Dr.) between 1:00pm and 6:00pm. The horseshoe layout of our street will allow for minimal inconvenience by this closure. Music will be played at a respectable level, food and drink along with yard activities for children and adults will be the majority of the goings on, with your approval.

Thank you in advance for your consideration.

Sincerely,

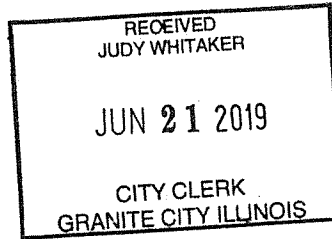
Dominic and Rebecca Spiroff

Greater Madison County Federation of Labor AFL-CIO



B. Dean Webb
PRESIDENT
161 N. Shamrock
East Alton, IL 62024
(618) 259-8558

Tim Young
TREASURER
161 N. Shamrock
East Alton, IL 62024
(618) 692-6400, Ext. 24



Meets 4th Thursday Monthly
Machinists Center
161 N. Shamrock
East Alton, IL

Send Correspondence To:
Cathi Gitchoff, SECRETARY
P.O. Box 198
Wood River, IL 62095

Mike Fultz
618-409-4314
MPFULTZ@ATT.NET
June 18, 2019

BOARD OF ALDERMAN
CITY OF GRANITE CITY
2000 EDISON
GRANITE CITY, IL. 62040

Friends,

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission to conduct our annual Labor Day Parade to be held on Monday September 2, 2019.

The parade will start at 10:00 AM from Edison and Niedringhaus and terminate at Wilson Park. Further, accept this as invitation to each of the members of the board to join us in our parade. Should there be any questions or concerns feel free to contact me at the above number.

Thank you in advance for your considerations.

Respectfully,
Mike Fultz

V. Pres.
GMCF of L



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Vall **RECEIVED**
JUDY WHITAKER
Treasurer

JUN 17 2019

CITY CLERK
GRANITE CITY ILLINOIS

Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of July 2, 2019. I understand this application must be filed with the City Clerk's office by 5:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

Plan to improve traffic flow +
Parking in and around Wilson Park
in conjunction with Granite City Park
+ School District

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

John O. Birdsong
Signature of Party to address the Council

John O Birdsong
Name Printed

2836 State St.
Address

Address

Granite City

IL

62040

City

State

Zip

618-876-5466

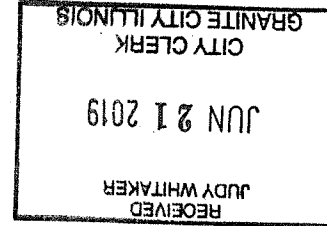
Phone Number



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

Agenda Board of Appeals July 10, 2019



A meeting of the Board of Appeals will be held on Wednesday, July 10, 2019 at 5:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes dated August 1, 2018 and this evening Agenda

6). **PETITIONER:** **Clifford Crispens**
 2561 Edison Ave
 22-2-20-18-11-204-032

**Request a variance to allow ceiling height of less than 7 foot,
in a Residential Rental Property in a District Zoned R-3
Single Family Residential.**

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

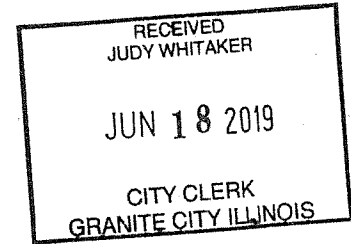
Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

AGENDA PLAN COMMISSION July 11, 2019



A meeting of the Plan Commission will be held on Thursday, July 11, 2019 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In**
- 2). Roll Call - Comments**
- 3). Approval of Minutes dated June 6, 2019 & this evenings Agenda**
- 4). Council Report**
- 5). PETITIONER :**
Melissa Fisher
2119 Pontoon Road
22-2-20-04-17-305-032

The petitioner is requesting a Non-Conforming Special Use Permit to open a Veterinary Clinic/Hospital, at 2119 Pontoon Road (Formerly Aloha Beauty), in a District Zoned C-4.

- 6). New Business**
- 7). Unfinished Business-**
- 8). Adjournment**

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**

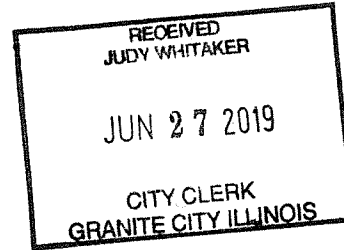
Job No. E190204

Memorandum

Fehling Road-

Resolution for Improvement MFT Funds

Section 16-00150-02-RS




✓ 1100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

To: Mayor and City Council

From: Steve Osborn 

Subject: Resolution for MFT Funds for Improvement for Fehling Road
Section 16-00150-02-RS

Date: June 26, 2019

-
- 1) Construction Engineering Services for Fehling Road Phase 2 Reconstruction project, 2019, Section 16-00150-02-RS was approved by the City Council February 5th, 2019.
 - 2) This work is anticipated to be paid using MFT funds and IDOT requires a Resolution for Improvement form to allocate MFT funds for this work.
 - 3) Attached is the Resolution allocate \$115,000.00 from the City's MFT account.
 - 4) Please review for approval
 - 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO



Resolution for Improvement
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	16-00150-02-RS

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type
 of Granite City Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
 the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Fehling Road	0.159	9083	Bradley Ave	N. of Intersection State St

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Reconstruction of the existing roadway, installation of curb and gutter, storm sewer improvements, sidewalk improvements and other ancillary items.

2. That there is hereby appropriated the sum of One Hundred Fifteen Thousand and no/100-----
 ----- Dollars (\$115,000.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Judy Whitaker City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Granite City in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Granite City at a meeting held on July 02, 2019
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

	Date
--	------

ORDINANCE NO.
AN ORDINANCE REPEALING ORDINANCE 4581, AND REMOVING ITS
DESIGNATION OF A HANDICAP PARKING SPACE AT 2536 CENTER STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **2536 Center Street**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 4581 (adopted July 16, 1991) designating a vehicle parking space located at **2536 Center Street** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2536 Center Street** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 4581, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this ____ day of July, 2019.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO.
AN ORDINANCE REPEALING ORDINANCE 7629, AND REMOVING ITS
DESIGNATION OF A HANDICAP PARKING SPACE AT 1949 ST. CLAIR AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **1949 St. Clair Avenue**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 7629 (adopted September 3, 2002) designating a vehicle parking space located at **1949 St. Clair Avenue** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **1949 St. Clair Avenue** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 7629, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this ____ day of July, 2019.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE PURCHASE OF INSURANCE COVERAGE
FOR UNMANNED AIRCRAFT

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City Police Department has personnel trained to operate unmanned aircraft, commonly known as drones; and

WHEREAS, the Granite City City Council finds that the City should obtain liability and other insurance coverage regarding the use of said unmanned aircraft; and

WHEREAS, with the assistance of Dimond Brothers Insurance brokers, the City of Granite City has obtain quotes for insurance coverage concerning risks associated with said unmanned aircraft, and the Granite City City Council has determined that Westchester Fire Insurance Company proposes the lowest cost and best coverage package for the City, per the attached.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY:

1. That the Office of the Mayor, with the assistance of the Office of the Comptroller, shall purchase for June 15, 2019, through June 15, 2020, unmanned aircraft insurance coverage for a total annual premium of \$2,488, all in accordance with the attached proposal by Westchester Fire Insurance Company.

2. The Offices of the Mayor and Comptroller are authorized to take all steps reasonable and necessary to carry out the intent of this Ordinance.

This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this _____ day of July, 2019.

APPROVED: _____

Mayor

ATTEST:

City Clerk
92598.1

CHUBB®

1100 Poydras Street, Suite 2150
New Orleans, LA 70163
Tel 504-310-3608
Fax 504-310-3610

TO: Molly Rollings
DIMOND BROS INSURANCE LLC
SPRINGFIELD, Illinois 62711-0000

FROM: Michael Colson
RISK ID: 190483

EMAIL:

DATE SENT: June 18, 2019

AIRCRAFT INSURANCE BINDER
WITH
WESTCHESTER FIRE INSURANCE COMPANY
(AA S&P, A++ BEST)

In accordance with your instructions we have bound the insurance described below. This binder will be replaced by the policy when issued. **Policy No: AAC N17928296 002**

Please read this binder carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this binder are not included. The terms and conditions of this binder supersede the submitted insurance specifications and all prior proposals and binders. Actual coverage will be provided by and in accordance with the policy as issued.

The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer.

This binder has been constructed in reliance on the data provided in the submission. A material change or misrepresentation of that data voids this binder.

**NAMED
INSURED:** City of Granite City

**NAMED
INSURED'S
ADDRESS:** 2000 Edison Avenue
Granite City, Illinois, 62040

**BUSINESS OF
NAMED
INSURED:** Governmental Entity

PERIOD: From: June 15, 2019 To: June 15, 2020
both days at 12:01 a.m. Local Time at the address of the Named Insured

LIABILITY COVERAGES: The Liability Coverages, Limits of Liability and Liability Premiums applicable to each insured aircraft are as shown under the Aircraft Liability Section of the Schedule of Insured Aircraft.

The liability coverage codes have the following meanings:

- A Bodily Injury Excluding Passengers
- B Property Damage
- C Passenger Bodily Injury
- D Single Limit Bodily Injury (excluding Passengers) and Property Damage

The sub-limit applied for Passenger Bodily Injury is shown under "Each Passenger sub-limit"

The applicable Medical Payments limit is shown under "Med. Pay Limit Per Person."

HULL COVERAGES: The hull coverage, Amount of Insurance, deductibles, premium and financial interest applicable to each insured aircraft are shown under the Aircraft Hull Section of the Schedule of Insured Aircraft.

The aircraft hull coverage codes have the following meanings:

- F In Motion and Not In Motion coverage
- G Not In Motion coverage only
- H Not In Flight coverage only

PURPOSE OF USE: All uses required by the "Named Insured"

PILOTS: The pilots who may fly the Aircraft are as listed below, provided that those pilots have all of the qualifications as shown and provided also that all pilots are properly certificated, rated and qualified under the current F.A.A. regulations which apply to the operation of the Aircraft.

Any operator approved by the Named Insured

FINANCIAL INTEREST: The Named Insured is the sole owner of the aircraft and no one else has any financial interest in the Aircraft except as shown below.

No Exceptions.

LOCATION OF THE AIRCRAFT: The UAV is kept in the "policy territory"

TERRITORY: While the Aircraft is in the United States of America (excluding Alaska), Canada or Mexico, or while the Aircraft is being transported between ports in the territory.

SCHEDULE OF INSURED AIRCRAFT:

F.A.A. Number	Year	Make and Model	Aircraft Type	Engine and HP	Total Seats Incl Crew
FA3YPCTTH9	2016	DJI Inspire 1	R		0

Applicable Liability Coverages, Limits of Liability and Premium

F.A.A. Number	Coverage	Each Occurrence Limit	Each Passenger Sub-Limits	Med. Pay Limit Per Person	Liability Premium
FA3YPCTTH9	D	\$1,000,000	Not Applicable	Not Insured	\$886

Description of Aircraft, Hull Coverages and Hull Deductibles

F.A.A. Number	Coverage	Amount Of Insurance	Not in Motion	In Motion	Ingestion	Hull Premium
FA3YPCTTH9	F	\$13,165	\$1,317	\$1,317	\$0	\$1,482

CONDITIONS: Policy form: AC 101 (07-07) and AC 102 (11-98) which includes, inter alia, the following exclusion clauses:

War and Other Perils Exclusion Clause

Noise, Pollution and other Perils Exclusion Clause

The policy is also subject to the following:

AC 100 (07/10)	Aircraft Policy - Jacket
AC 101 (07/07)	Aircraft Policy - Declarations <i>Medical Payment - each person (Liability Limit)</i> \$0
AC 101S (07/07)	Aircraft Policy - Schedule of Endorsements
AC 102 (11/98)	Aircraft Policy - Provisions
AC 103 (11/98)	Pilots Who May Fly The Aircraft <i>Name of Person or Organization Any operator approved by the Named Insured</i>
AC 110 (11/98)	War, Hi-jacking and Other Perils Exclusion Clause (Aviation)
AC 112 (02/08)	Extended Coverage - War, Hi-Jacking and Other Perils Endorsement (Aviation Liabilities)
AC 159 (11/98)	Nuclear Risk Exclusion Clause
AC 161 (11/98)	Date Recognition Exclusion Endorsement
AC 162 (11/98)	Date Recognition Limited Coverage Endorsement
AC 165 (01/15)	Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism
AC 167 (02/08)	Extended Coverage - War, Physical Damage Coverage Endorsement (Aircraft Physical Damage Coverage)
AC 168 (11/03)	Pollution Endorsement
AC 170 (01/15)	Limited Terrorism Coverage Endorsement
AC 171 (02/05)	Personal Injury Extension Endorsement <i>Single Limit Ex Pass Agg: \$ 1,000,000</i> <i>Addl Prem: \$ (Included)</i>
AC 176 (02/05)	Knowledge, Consent And Unintentional Failure To Report Endorsement
AC-IL (11/98)	Cancellation Notification - Illinois
ALL-18653d (07/14)	Questions About Your Insurance
ALL-21101 (11/06)	Trade or Economic Sanctions Endorsement
ALL-34772 (11/11)	Illinois Notice To Policyholders
TR-45231 (01/15)	Policyholder Disclosure Notice Of Terrorism Insurance Coverage

PREMIUM:		HULLS	LIABILITIES
Basic Premium:		\$1,482	\$886
Additional Coverages:		Not Purchased	Not Purchased
War Premium:		\$2	\$22
TRIA Premium:		\$7	\$89
Total Premium:	\$2,488		

The U.S. Foreign Account Tax Compliance Act, commonly known as "FATCA", became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to the following web site:
<http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx>

Please read this document carefully and advise us of any discrepancies immediately.

On behalf of Westchester Fire Insurance Company



By

Authorized Representative

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is \$96, and does not include any charges for the portion of losses covered by the United States government under the Act.

Payroll Totals by Department 6/16/19 -6/30/19

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 15,224.58	\$ 929.97	\$ 217.49	\$ 821.06	\$ 17,193.10
Clerk	\$ 6,364.49	\$ 369.80	\$ 86.48	\$ 506.62	\$ 7,327.39
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 8,127.27	\$ 489.95	\$ 114.58	\$ 439.63	\$ 9,171.43
Comptroller	\$ 5,606.78	\$ 335.23	\$ 78.40	\$ 446.30	\$ 6,466.71
IT	\$ 3,721.67	\$ 223.77	\$ 52.33	\$ 296.24	\$ 4,294.01
Police	\$ 226,090.82	\$ 1,645.51	\$ 3,270.02	\$ 2,120.22	\$ 233,126.57
Fire	\$ 181,977.52	\$ 138.42	\$ 2,448.52	\$ 177.71	\$ 184,742.17
Risk Management	\$ 6,386.70	\$ 389.01	\$ 90.97	\$ 508.38	\$ 7,375.06
Building & Zoning	\$ 22,750.96	\$ 1,358.62	\$ 317.76	\$ 1,810.97	\$ 26,238.31
Public Works	\$ 81,207.18	\$ 5,034.84	\$ 1,177.49	\$ 6,464.08	\$ 93,883.59
Summer Help - M CCD	\$ 6,808.50	\$ 422.13	\$ 98.73	\$ -	\$ 7,329.36
Cinema	\$ 5,677.96	\$ 352.03	\$ 82.34	\$ 262.35	\$ 6,374.68
WWTP	\$ 89,341.26	\$ 5,375.62	\$ 1,257.23	\$ 7,111.57	\$ 103,085.68
Industrial Pretreatment	\$ 2,921.91	\$ 177.28	\$ 41.46	\$ 232.58	\$ 3,373.23
Totals	\$ 665,840.90	\$ 17,467.48	\$ 9,386.50	\$ 21,284.47	\$ 713,979.35



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

RECEIVED
JUDY WHITAKER

JUN 28 2019

CITY CLERK
GRANITE CITY, ILLINOIS

City of Granite City
Bill List for Month of June 2019
City Council Meeting of July 2, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 856,202.28
15	Granite City Cinema	\$ 30,993.26
25	Drug Traffic Prevention	\$ 13,297.90
30	Motor Fuel Tax Fund	\$ 35,747.60
64	Bellmore Village	\$ 4,756.29
65	Tax Incremental Financing	\$ 3,204.61
66	TIF 1991A Taxable Bond Fund	\$ 54,949.56
67	TIF Nameoki Commons Fund	\$ 8,966.27
68	TIF Port District	\$ 1,833.34
70	Sewage Treatment Plant Fund	\$ 366,982.91
71	Sewer System Fund	\$ 367,551.33
	Total	<u>\$ 1,744,485.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE/DIESEL FUEL	2,847.47
		REGIONS BANK	SAMS CLUB	109.62
			LT. MERZ REIMBURSEMENT MIS	10.92
		REGINA BOBO	TR/REFUND PER ORDINANCE	571.35
			TOTAL:	3,539.36
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	20.85
		BUSINESS EQUIPMENT CTR	ED/OFFICE SUPPLIES	179.98
		CALL ONE	PHONE BILL	90.35
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34
		ELECTRONIC COMMERCE LINK, INC.	ED/JUNE MONTHLY HOSTING FE	145.00
		MINUTEMAN PRESS	SUMMER YOUTH WORK PROGRAM	259.00
		RECORDER OF DEEDS	W&B REL	27.00
			CIT REL	27.00
			W&B REL	56.00
			W&B REL	27.00
		REVIZE LLC	ED/WEBSITE/CMS ANNUAL TECH	1,320.00
		US POSTAL SERVICE	MR/POSTAGE	1.00
		VERIZON WIRELESS	MR/PHONE BILL	121.74
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.33
			MR/PHONE BILL	81.65
			ED/PHONE BILL	23.33
		REGIONS BANK	SAMS CLUB	36.26
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/ANNUAL FLEX FEE	194.45
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.24
			ED/COPY MACHINE	2.24
		DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE	1,400.00
		SCHRAEDER LAW FIRM	LG/IAFF LOCAL 253	10,669.24
			LG/LABORERS 397/TEAMSTERS	2,550.00
			LG/GENERAL	140.00
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	6,083.33
			TOTAL:	28,032.33
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	20.85
		CALL ONE	PHONE BILL	25.08
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	908.00
		MUNICIPAL CODE CORP	CL/CODE HOSTING	950.00
		QUILL CORPORATION	CL/MARKERS/ENVELOPES/ELECT	114.36
			CL/STAPLER/STAPLES	51.98
		US POSTAL SERVICE	CL/POSTAGE	335.35
		VERIZON WIRELESS	CL/PHONE BILL	55.87
		WINDSTREAM NUVOX INC	CL/PHONE BILL	116.65
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/ANNUAL FLEX FEE	194.44
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	63.27
			TOTAL:	6,058.51
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.90
		CALL ONE	PHONE BILL	25.09
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,998.19
		US POSTAL SERVICE	TR/POSTAGE	320.95
		VERIZON WIRELESS	TR/PHONE BILL	121.74
		WINDSTREAM NUVOX INC	TR/PHONE BILL	116.65
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	28.34
		REGIONS BANK	AMAZON	18.99
			AMAZON	11.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON	6.21
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	16.97
			TOTAL:	3,678.72
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	2,178.68
			ELECTRICITY	35.20
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,178.45
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/JULY PREMIUMS	5,452.30
		BLUE CROSS BLUE SHIELD	RM/JULY HEALTH PREMIUMS	166,507.12
		BUSINESS EQUIPMENT CTR	FA/CARDSTOCK PAPER/FOLDERS	34.31
			FA/FILING POCKETS/STORAGE	180.34
		CALL ONE	PHONE BILL	9.67
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	68.68
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		GUARANTEE ELECTRICAL CON CO	FA/REPLACE HANDICAP ACCESS	272.19
		IL AMERICAN WATER CO	20TH ST	25.89
			1815 DELMAR AVE	25.89
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA PROGRAM	1,339.50
			2019 MCCD STREET SLURRY SE	1,005.55
		MADISON COUNTY TREASURER	FUND 10 GENERAL FUND	4,847.08
		M&M SERVICE CO	TOWNSHIP/GASOLINE	3,619.94
			LIBRARY/GASOLINE	187.92
		METRO LOCK & SECURITY INC	FA/LABOR/DOOR RUBBING/INST	49.00
		MIKE'S INC.	FA/6 MONTH MAINTENANCE/GEN	225.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	313.91
		PACE TRUE VALUE HARDWARE	PACE TRUE VALUE HARDWARE	14.18
			FA/RETURNED SCREWS	1.97
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WEED KILLER/BATTERIES/C	696.92
		US POSTAL SERVICE	FA/POSTAGE	19.70
		VERIZON WIRELESS	FA/PHONE BILL	35.61
		WINDSTREAM NUVOX INC	FA/PHONE BILL	93.32
		BENEFIT ADMINISTRATIVE SYSTEMS	RM/ADMINISTRATIVE/ANCILLAR	1,500.00
		STATE FARM INS	RM/JULY PREMIUMS	654.10
		IL OFFICE STATE FIRE MARSHAL	FA/YEARLY INSPECT	125.00
		ALVIN C. PAULSON	RM/MISC LEGAL FEES	31.50
		ADVANCED ELEVATOR CO., INC.	FA/MAY 2019/MONTHLY MAINT	185.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON CHILLER	156.25
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.25
		CONDUENT HR CONSULTING, LLC	RM/APRIL 2019 SERVICE FEES	96.75
		THOMAS MCGEE GROUP	RM/JUNE 2019 TPA FEE	3,285.00
		THOMAS MCGEE GROUP	WORKCOMP	12,051.30
			LIABILITY	480.82
			WORKCOMP	16,968.21
			LIABILITY	7,377.86
			WORKCOMP	13,951.81
			WORKCOMP	14,228.94
		DEARBORN NATIONAL LIFE	RM/JULY PREMIUMS	2,620.18
			TOTAL:	265,435.75
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		COMMERCIAL TECHNOLOGY SOLUTIONS, LLC	IT/SERVICE PERFORMED	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT/SERVICE PERFORMED	185.00
		VERIZON WIRELESS	IT/PHONE BILL	65.87
		REGIONS BANK	AMAZON	47.37
			AMAZON	47.37
			AMAZON	320.89
			AMAZON	13.96
			AMAZON	193.90
			AMAZON	143.07
			AMAZON	99.90
			AMAZON	19.99
			AMAZON	48.75
			AMAZON	116.96
			AMAZON	473.85
			AMAZON	36.43
			AMAZON	222.51
			AMAZON	222.51
			AMAZON	120.99
			NEWEGG	229.50
			SEAGATE	650.00
			UPS	17.36
			MX TOOLBOX	20.00
			UPS	5.00
		TREBRON COMPANY	IT/KASPERSKY SECURITY/3RD	3,533.00
		CONNECTWISE, LLC	IT/AGREEMENT IMPLEMENTATIO	810.00
			IT/AGREEMENT IMPLEMENTATIO	810.00
			IT/AGREEMENT MASTER MONTHL	1,063.92
			TOTAL:	10,878.13
POLICE	GENERAL FUND	ALL IN ONE DETAIL	PO/CAR 3/2018 EXPLORER/DET	85.00
		AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,359.61
			ELECTRICITY	5,229.40
		IL POWER MARKETING	2330 MADISON AVE	969.09
		BAILEY SEWER & WATER	PO/BASEMENT BLOOD EVIDENCE	650.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH HEALTH PREMI	1,226.16
			RM/HUNIAK HEALTH PREMIUMS	625.75
			RM/SCHAEFER HEALTH PREMIUM	1,733.24
		BOB BARKER CO INC	PO/6 DZ V-STRAP THONGS XL	75.53
		BROWNELLS INC	PO/DONAHEY/CLOTHING ALLOWA	269.99
		BUSINESS EQUIPMENT CTR	PO/DOOR NAME PLATE/DEYONG	11.50
			PO/DRY ERASE MARKERS	9.99
		CALL ONE	PHONE BILL	355.79
		CHUCK'S CAR CARE INC	PO/CAR 41/HEADLIGHT BULB	22.45
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	11,408.53
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	60.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	11,515.01
		HEROS IN STYLE	PO/HENDERSON/CLOTHING ALLO	370.14
			PO/SKALSKY/CLOTHING ALLOWA	114.99
			PO/REDSTONE/CLOTHING ALLOW	185.05
			PO/REDSTONE/CLOTHING ALLOW	172.60
			PO/REDSTONE/CLOTHING ALLOW	193.59
			PO/NORDSTROM/CLOTHING ALLO	405.00
			PO/CHIEF ROZELL/CLOTHING A	74.99
			PO/MERZ/CLOTHING ALLOWANCE	22.95
			PO/HUTTO/CLOTHING ALLOWANC	74.99
			PO/CHIEF ROZELL/CLOTHING A	42.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/HADLEY/CLOTHING ALLOWAN	399.96
			PO/CONNOR/CLOTHING ALLOWAN	22.50
			PO/REDSTONE/CLOTHING ALLOW	35.49
			PO/MAUE/CLOTHING ALLOWANCE	35.98
			PO/STACY/CLOTHING ALLOWANC	127.92
			PO/MILLS/CLOTHING ALLOWANC	364.40
			PO/SHELLENBERG/CLOTHING AL	130.00
			PO/MERZ/CLOTHING ALLOWANCE	285.47
			PO/MILLS/CLOTHING ALLOWANC	158.95
			PO/HAGOPIAN/CLOTHING ALLOW	55.48
			PO/MAUE/CLOTHING ALLOWANCE	139.99
			PO/BLAIR/CLOTHING ALLOWANC	173.10
			PO/BREMER/CLOTHING ALLOWAN	105.40
			PO/SHELLENBERG/CLOTHING AL	41.95
			PO/PARKINSON/CLOTHING ALLO	267.94
			PO/BURFORD/CLOTHING ALLOWA	112.84
			PO/PATRICH/CLOTHING ALLOWA	162.35
			PO/HIBBITS/CLOTHING ALLOWA	198.10
			PO/BREMER/CLOTHING ALLOWAN	36.95
			PO/JONES/CLOTHING ALLOWANC	304.93
			PO/BREMER/CLOTHING ALLOWAN	170.44
			PO/CAVE/CLOTHING ALLOWANCE	146.40
			PO/HUNTER/CLOTHING ALLOWAN	222.93
			PO/BEISHIR/CLOTHING ALLOWA	135.96
			PO/SKALSKY/CLOTHING ALLOWA	97.94
			PO/DAWES/CLOTHING ALLOWANC	37.98
			PO/SKALSKY/CLOTHING ALLOWA	55.97
			PO/STACY/CLOTHING ALLOWANC	174.88
			PO/SCHULTZ/CLOTHING ALLOWA	117.91
			PO/KOEPP/CLOTHING ALLOWANC	174.97
			PO/ARNOLD/CLOTHING ALLOWAN	74.99
			PO/KOEPP/CLOTHING ALLOWANC	221.08
			PO/HAGOPIAN/CLOTHING ALLOW	456.44
			PO/CONNOR/CLOTHING ALLOWAN	194.54
			PO/GIBBONS/CLOTHING ALLOWA	150.00
			PO/JONES/CLOTHING ALLOWANC	67.87
			PO/DEYONG/CLOTHING ALLOWAN	5.99
			PO/CHIEF ROZELL/CLOTHING A	68.73
			PO/JONES/CLOTHING ALLOWANC	150.75
			PO/BARRIOS/CLOTHING ALLOWA	580.34
			PO/HUTTO/CLOTHING ALLOWANC	167.48
			PO/KOEPP/CLOTHING ALLOWANC	372.69
			PO/HADLEY/CLOTHING ALLOWAN	700.84
			PO/ROBERTS/CLOTHING ALLOWA	162.68
			PO/RAYL/CLOTHING ALLOWANCE	467.76
			PO/GROTE/CLOTHING ALLOWANC	698.14
			PO/CHIEF ROZELL/CLOTHING A	229.97
			PO/STACY/CLOTHING ALLOWANC	73.97
			PO/NOVACICH/CLOTHING ALLOW	316.69
			PO/BROOKS/CLOTHING ALLOWAN	506.80
			PO/BEISHIR/CLOTHING ALLOWA	74.99
			PO/BEISHIR/CLOTHING ALLOWA	130.00
			PO/JONES/CLOTHING ALLOWANC	15.98
			PO/HENDERSON/CLOTHING ALLO	317.44
		IL AMERICAN WATER CO	2330 MADISON AVE	57.39
		ERIC KLUMPP	PO/CLOTHING ALLOWANCE/RITZ	418.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEON UNIFORM CO INC	PO/DEYONG/CLOTHING ALLOWAN	34.99
			PO/DEYONG/CLOTHING ALLOWAN	24.99
			PO/WOHTOWICZ/CLOTHING ALLO	148.35
			PO/DECKARD/CLOTHING ALLOWA	234.96
			PO/HUNTER/CLOTHING ALLOWAN	171.97
		LUBY EQUIPMENT SVCS	PO/GENERATOR/SERVICE SEMI	340.00
		THE PEAVEY CORPORATION	PO/RIFLE/GUN/KNIFE/STORAGE	404.65
			PO/15 SWTP CD1.38X108-15 T	364.50
		M&M SERVICE CO	PO/GASOLINE/DIESEL FUEL	8,428.36
		MINUTEMAN PRESS	PO/SHELLENBERG/CLOTHING AL	32.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/HANDWASH/CUPS/TOILET PA	846.78
			PO/DRAIN CLEANER/COFFEE ST	700.54
			PO/CLEANING CLOTHES	15.36
		RAY O'HERRON CO	PO/GLOCK 17GEN5 9MM SAMPLE	421.88
			PO/RETURN GLOCK 17GEN5 9MM	421.88-
			PO/BADGE/FLEX	38.04
			PO/BEISHIR/CLOTHING ALLOWA	96.03
			PO/KOEPP/CLOTHING ALLOWANC	424.79
			PO/BREMER/CLOTHING ALLOWAN	62.81
			PO/DEYONG/CLOTHING ALLOWAN	36.01
			PO/GIBBONS/CLOTHING ALLOWA	36.01
			PO/DEYONG/BREMER/CLOTHING	196.36
		OFFICE ESSENTIALS INC	PO/COMPUTER REPORT HOLDER	9.62
			PO/RED POROUS FELT PENS/ST	31.26
		PACE TRUE VALUE HARDWARE	PO/KEYS/AUXILIARY BUILDING	7.56
			PO/KEYS/AUXILIATY BUILDING	14.79
			PO/HARDWARE/HALOGEN BULBS/	39.92
			PO/T20 SECURITY INSERT BIT	3.99
			PO/NOZZLE/GT ADJ REAR TRIG	14.88
		PARK GRILL	PO/MEALS/MAJOR CASE BABY D	80.00
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	75,769.89
		GEORGE POPMARKOFF	RM/JULY PSEBA PREMIUMS	157.20
		PURCELL TIRE COMPANY	PO/CAR 25/TIRE REPLACEMENT	163.66
			PO/CAR 24/TIRE REPAIR	21.40
			PO/CAR 21/TIRE REPLACEMENT	163.66
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 34/TIRE REPLACEMENT	729.49
		SECRETARY OF STATE	PO/2003 FORD/PLATE #L12861	101.00
		STATE INDUSTRIAL PRODUCTS	PO/MAGIC MATS LOW SPLASH/F	904.43
			PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/HARTIN/EXAMINED	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		ULINE	PO/BOOKING ROOM/HEAT SEALE	191.13
		UNION PLANTERS BANK NA	PO/PCORI FEE 2019	17.15
		UNITED PARCEL SERVICE	PO/SHIPPING 12Y742F3221000	9.89
		US POSTAL SERVICE	PO/POSTAGE	305.00
		VERIZON WIRELESS	PO/PHONE BILL	1,226.53
		WINDSTREAM NUVOX INC	PO/PHONE BILL	419.92
		NATIONWIDE RETIREMENT SOLU	PO/PEHP FUNDING/CONVER UNU	61,985.91
		O'REILLY AUTOMOTIVE INC	PO/CAR 35/CHARGE AC/PAGOIL	22.97
			PO/CAR 26/CHARGE AC/PAGOIL	22.97
			PO/CAR 43/CHARGE AC/PAGOIL	14.06
			PO/CAR 26/CHARGE AC/PAGOIL	56.55
			PO/CAR 26/CLIMATE CONTROL	72.64
			PO/CAR 26/VLV/GROMMET/CHAR	28.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 26/STRIP CALK	22.58
			PO/CAR 23/CABIN FILTER	7.70
			PO/CAR 37/TRANSMISSION	8.49
			PO/AIR TANK/WIRE CRIMPER	58.98
			PO/CAR 17/ALTERNATOR	317.24
			PO/CAR 17/SERPENTINE BELT	34.12
			PO/CAR 17/HEADLIGHT RETAIN	28.64
			PO/POWER WASHER/OIL	12.98
			PO/CAR 43/2 QTS OIL/BRAKE	9.97
		REGIONS BANK	CAPT CLOTHING CO	136.85
			FBI NAA	115.00
			USPS	4.19
			USPS	19.80
			IACP	190.00
			PIZZA WORLD	100.00
			GUNMAGWAREHOUSE	49.59
			AMAZON	66.21
			AMAZON	47.93
			CASSENS	6.95
			KYLES	32.00
			SCHNUCKS	355.49
			SCHNUCKS	371.79
			SCHNUCKS	96.71
			SCHNUCKS	438.00
			SCHNUCKS	327.27
			SCHNUCKS	466.92
			TRANSUNION	114.60
			WALMART	198.00
			WANG GANG	113.88
			AMAZON	12.99
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/ANNUAL FLEX FEE	583.33
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ROSENBURG/MEDCOPAY	5.68
			PO/ROSENBURG/MEDCOPAY	44.64
			PO/ROSENBURG/MEDCOPAY	91.63
			PO/ROSENBURG/MEDCOPAY	40.00
		VALVOLINE LLC	PO/CAR 3/OIL CHANGE/AIR FI	40.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE/AIR F	40.95
			PO/CAR 17/OIL CHANGE/AIR F	40.95
			PO/CAR 34/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	36.95
			PO/CAR 43/OIL CHANGE	23.95
			PO/CAR 31/ OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AUXILIARY/BASEMENT A/C	262.50
			PO/SUMMER PREVENTATIVE MAI	1,437.43
			PO/AUXILIARY BUILDING/CLEA	299.54
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	14.18
		WEBER GRANITE CITY FORD	PO/CAR 2/4 HUB CAP CENTER	48.48
			PO/CAR 5/GAS CAP	19.46
			PO/CAR 23/REAR BRAKE PADS/	307.91
			PO/CAR 29-38/LEFT FRONT TI	603.55
			PO/CAR 20/REPLACE SPOT LIG	271.58
			PO/CAR 22/SPOTLIGHT	277.98
			PO/CAR 24/OIL CHANGE/ROTAT	44.82
			PO/CAR 20/THROTTLE BODY	262.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 22/BATTERY	138.14
			PO/CAR 23/RECHARGE AC/TIRE	235.40
			PO/CAR 34/STARTER MOTOR	679.48
			PO/CAR 12/PTU ASSEMBLY/POW	1,721.31
			PO/CAR 9/BATTERY	138.14
		FIRST BANK	PO/CHIEF ROZELL/CHEAPIES	160.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	50.00
		KELTEK INC.	PO/SQUADS/3 LTE WIFI GPS A	781.13
			TOTAL:	220,267.00
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,011.74
		IL POWER MARKETING	2300 MADISON AVE	502.43
		ANDRES MEDICAL BILLING LTD	FR/MAY COLLECTIONS	6,278.39
		BANNER FIRE EQUIPMENT INC	FR/INTAKE VALVE	121.80
			FR/ANNUAL NFPA PUMP TESTIN	1,973.86
			FR/ANNUAL NFPA PUMP TESTIN	2,372.74
			FR/ANNUAL NFPA PUMP TESTIN	1,982.34
			FR/ANNUAL LADDER TESTING	4,019.92
			FR/ANNUAL NFPA PUMP TESTIN	3,362.22
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	625.75
			RM/LAPEIRE HEALTH PREMIUMS	1,733.24
			RM/DEROUSSE HEALTH PREMIUM	625.75
		CALL ONE	PHONE BILL	234.88
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	70,964.02
		FINK BADGE INC	FR/WILSON E/CLOTHING ALLOW	173.69
			FR/CAPTAINS BADGE/ENGINEER	143.99
		FIREFIGHTERS LOCAL 253	FR/BLACK/REGISTRATION FEE/	345.00
		FRANKO SMALL ENGINE SERV	FR/IDLER PULLEY/EYEBOLT/EN	396.84
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	11,515.01
		LEON UNIFORM CO INC	FR/LEMMON/CLOTHING ALLOWAN	114.82
			FR/SCHMIDTKE/CLOTHING ALLO	145.94
			FR/NELAN/CLOTHING ALLOWANC	137.85
			FR/KIRK/CLOTHING ALLOWANCE	230.95
		M&M SERVICE CO	FR/GASOLINE/DIESEL FUEL	5,418.93
		MICK'S GARAGE	FR/AMBULANCE INSPECTION 44	33.00
			FR/AMBULANCE INSPECTION 44	33.00
			FR/AMBULANCE INSPECTION #4	33.00
			FR/AMBULANCE INSPECTION #4	33.00
		MIKE'S INC.	FR/CUMMINS THERMOSTATE/GAT	866.18
		JEREMY REINARD	FR/CLOTHING ALLOWANCE/5.11	84.98
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/MATC	151.89
		MATT TEBBE	FR/CLOTHING ALLOWANCE/5.11	167.96
		SENTINEL EMERGENCY SOLUTIONS	FR/SCBA REPAIR COMPLETE/ST	49.55
			FR/SCBA REPAIR COMPLETE/HO	269.00
			FR/SCBA REPAIR COMPLETE/FI	144.00
			FR/LION TURNOUT GEAR	1,745.00
		UNION PLANTERS BANK NA	FR/PCORI FEE 2019	41.65
		US POSTAL SERVICE	FR/POSTAGE	0.50
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	21.06
			FR/PHONE BILL	774.31
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.33
		LIFE-ASSIST INC	FR/COMFORT SOFT PLUS CO2	318.75
			FR/SPONGE/ELECTRODES/GLOVE	2,271.40
			FR/THORACENTESIS/ELECTRODE	2,151.00
		REGIONS BANK	ARTS LAWN MOWER SHOP	43.54
			MCKAY AUTO PARTS	46.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ALTON EQUIP RENTAL	35.98
			BUSINESS EQUIP CENTER	11.98
			ILLINOIS DEPARTMENT OF PUB	41.00
			MCKAY NAPA AUTO PARTS	11.99
			PACE TRUE VALUE	12.99
			MCKAY NAPA AUTO PARTS	15.98
			MCKAY NAPA AUTO PARTS	44.94
			PACE TRUE VALUE	18.22
			PACE TRUE VALUE	96.94
			PACE TRUE VALUE	27.96
			PACE TRUE VALUE	6.73
			VALVOLINE	47.05
			WALMART	28.64
			AIRGAS	45.58
			AIRGAS	262.23
			AIRGAS	86.84
			AIRGAS	90.17
			EMERGENCY VEHICLE	268.45
			HUCKS	32.68
			M&M	2.81
			SAMS CLUB	68.94
			HOLIDAY INN	340.48
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/ANNUAL FLEX FEE	388.89
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/LEVERICH/DAYCARE REIMBU	2,083.30
			FR/LEVERICH/DAYCARE REIMBU	208.33
		BENEFIT WALLET	FR/LEMMON	1,666.67
		BATTERIES PLUS BULBS #641	FR/ALKALINE BATTERY	103.68
		ICON MECHANICAL CONST & ENGINEERING, L	FR/SUMMER PREVENTATIVE MAI	603.25
		ED CONNOLLY	RM/MAY PSEBA REIMBURSEMENT	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	24.51
		WEBER GRANITE CITY FORD	FR/CHECK ENGINE LIGHT/INSP	472.50
		FIRST BANK	OREILLY	5.62
			OREILLY	9.98
		FEDERICO CHRYSLER DODGE JEEP	FR/REPLACED TURBO/2013 DOD	6,545.90
			TOTAL:	137,793.89
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	428.03
		BUSINESS EQUIPMENT CTR	FR/PAPER/CORRECTION TAPE	90.98
		VERIZON WIRELESS	CD/PHONE BILL	65.87
		REGIONS BANK	WALGREENS	19.99
			TOTAL:	604.87
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	549.97
		CALL ONE	PHONE BILL	9.67
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	637.00
		GATEWAY OCCUPATIONAL HEALTH	RM/EAP YEARLY CONTRACT	4,708.80
		M&M SERVICE CO	RM/GASOLINE	47.43
		POLICEMEN'S BENEVOLENT &	KNIGHT	1,621.09
		US POSTAL SERVICE	RM/POSTAGE	1.00
		VERIZON WIRELESS	RM/PHONE BILL	65.87
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.32
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.24
		WEBER GRANITE CITY FORD	RM/BATTERY REPLACEMENT/MAI	160.94
			TOTAL:	7,862.33
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CALL ONE	PHONE BILL	25.09
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		JUNEAU ASSOCIATES INC.	2018 ENGINEERING AGREEMENT	2,819.77
			2018 ENGINEERING AGREEMENT	11,108.00
			COORDINATION OF EMERGENCY	951.00
			STOPPKOTTE STORM DRAINAGE	307.55
		M&M SERVICE CO	BZ/GASOLINE	524.84
		POLICEMEN'S BENEVOLENT &	WERTHS	1,140.36
		PRESTIGE PRINTING CO.	BZ/BUSINESS CARDS/DEGONIA	87.00
		RECORDER OF DEEDS	CONDEMNED PROPERTY	81.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,598.75
		US POSTAL SERVICE	BZ/POSTAGE	241.40
		VERIZON WIRELESS	BZ/PHONE BILL	529.85
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	163.30
		REGIONS BANK	BUSINESS EQUIP CENTER	7.49
			BUSINESS EQUIP CENTER	20.35
			ULINE	67.71
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/ANNUAL FLEX FEE	388.89
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,548.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	74.41
		HEARST MEDIA-INTELLIGENCER	BZ/912 NIEDRINGHAUS AVE	157.26
			BZ/1501 EDWARDSVILLE RD	157.26
			TOTAL:	35,123.46
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	228.50
			PW/CYL. RENTAL FOR SHOP	228.50
		AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,227.29
			ELECTRICITY	43,247.40
			ELECTRICITY	3,018.13
			ELECTRICITY	37.66
		ANIMAL CARE CENTER	PW/RABIES/MICROCHIP/#6480/	80.00
			PW/CAT EXAM/CASE 245/MEDIC	130.00
			PW/MICROCHIP/RABIS #6500	40.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/RUG/MAT SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	203.99
			PW/1" MINUS ROCK	111.31
			PW/1" MINUS ROCK	58.52
			PW/1" MINUS ROCK	115.02
			PW/1" MINUS ROCK	56.50
			PW/1" MINUS ROCK	229.30
			PW/1" MINUS ROCK	120.49
			PW/1" MINUS ROCK	57.44
			PW/1" MINUS ROCK	117.66
			PW/1" MINUS ROCK	80.19
			PW/1" MINUS ROCK	132.30
		CALL ONE	PHONE BILL	290.50
		CHARTER COMMUNICATIONS	PW/TV SERVICE	97.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/CONCRETE FOR ROAD PATCH	117.00
			PW/CONCRETE FOR ROAD PATCH	70.00
			PW/ROCK CHIP	120.00
			PW/ROAD PATCH/FRANKLIN & A	18.00
			PW/PEA GRAVEL/ROCK	175.00
			PW/PEA GRAVEL	175.00
			PW/PEA GRAVEL/ROCK	132.00
			PW/PEA GRAVEL/ROCK	176.00
			PW/PEA GRAVEL/ROCK	132.00
			PW/PEA GRAVEL/ROCK	132.00
			PW/PEA GRAVEL/ROCK	110.00
			PW/PEA GRAVEL/ROCK	132.00
			PW/PEA GRAVEL/ROCK	110.00
			PW/PEA GRAVEL/ROCK	110.00
			PW/PEA GRAVEL/ROCK	132.00
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/CHAINS FOR CHAIN SAWS	497.85
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSE/BACKHOE	43.73
			PW/REPAIR HIGHLIFT/GEAR SH	939.96
			PW/BOLT/BUSHING/JD HIGHLIF	19.44
		FASTENAL COMPANY	PW/CABLE TIES/SAW BLADES	164.78
			PW/LOCK TIGHT	24.68
			PW/CABLE TIES	29.80
			PW/RIVETS/SIGN CREW	57.75
			PW/SQWINCHER DRINK MIX	22.52
			PW/PROPANE	20.22
			PW/TORCH/TOTAL PATCHER TRU	27.62
			PW/SNAP PINS	97.88
			PW/SQWINCHER DRINK MIX/WAT	289.41
		FRANKO SMALL ENGINE SERV	PW/WEED EATER STRING/GAS/O	151.74
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		HAMPTON EQUIPMENT INC	PW/NOZZLE/HEAT BLANKET/TOT	520.95
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		IL DEPT OF AGRICULTURE	PW/LEMASTER/APP LICENSE FE	60.00
			PW/WHITE/APP LICENSE FEE/3	60.00
			PW/WHITFORD/APP LICENSE FE	10.00
			PW/BALSAL/APP LICENSE FEE/	15.00
		KEY EQUIPMENT & SUPPLY	PW/GUTTER BROOMS/ST SWEEPE	1,200.00
		ROGER KNOBELOCH	PW/MEAL ALLOWANCE	10.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES FOR APRI	6.00
		M&M SERVICE CO	PW/GASOLINE/DIESEL FUEL	13,889.71
		MCKAY NAPA AUTO PARTS	PW/10W 30 OIL	54.96
			PW/sockets/GLOVES	28.56
			PW/BATTERY	38.99
			PW/BELT KIT/EXPEDITION #20	52.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/ANTIFREEZE CAP/TRUCK #1	6.78
			PW/HOSE CUTTER	17.49
			PW/BATTERIES/RAGS/BRAKES/C	302.97
			PW/FIRE EXTINGUISHERS	96.98
			PW/BATTERY FOR MOWER	38.99
			PW/RELAY/ST. SWEEPER	6.29
			PW/BATTERIES	532.44
			PW/SWITCH FOR TOTAL PATCHE	14.39
			PW/TRUCK 33/FRONT BRAKES	42.99
			PW/RAGS/OIL/FILTERS/BRAKE	178.49
			PW/JACK ASSEMBLY/MOWER TRA	60.49
			PW/DIESEL FUEL PUMP HOSE	56.55
			PW/DEF FLUID	21.98
			PW/HYDRAULIC FITTINGS/SHOP	158.94
			PW/BATTERY/RAGS	135.24
			PW/TRUCK LIGHT BULBS	21.98
			PW/WD40/WASHER SOLVENT	100.62
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES	142.05
			PW/FIRST AID SUPPLIES	179.09
		RUSH TRUCK CENTERS	PW/SERVICE REPAIR/TRUCK #1	1,009.94
			PW/BATTERY BOX COVER/TR #4	190.00
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		NUWAY CONCRETE FORMS	PW/OIL MIX/BAR/CHAIN OIL/2	193.03
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/ST. SWEEPER	80.00
			PW/TIRE REPAIR/TRUCK #39	120.00
			PW/NEW TIRE/TRAILER #2	411.78
			PW/TIRE REPAIR/FOREMAN TR#	25.00
			PW/TIRE REPAIR/TRUCK #13	106.00
			PW/TIRE REPAIR/ST. SWEEPER	30.00
		ONE SOURCE EQUIP RENTAL	PW/BOOM LIFT RENTAL/HANG V	808.88
		PACE TRUE VALUE HARDWARE	PW/PLIERS	10.99
			PW/DUST PAN/EXTENSION CORD	19.48
			PW/CUT OFF WHEELS	7.85
			PW/SCREW DRIVER SETS	17.38
			PW/6 CANS OF "OFF" BUG REP	41.94
			PW/ENGRAVER	19.99
			PW/3 CHEMICAL SPRAYERS	50.97
			PW/KRUD CLEANER/DRILL BITS	6.99
			PW/KRUD CLEANER/DRILL BITS	13.47
			PW/BITS/SCREWS	3.09
			PW/GORILLA GLUE/TAPE	16.98
			PW/TRUCK #40/PLUG FOR TOTA	34.98
			PW/2X10'S/SIDEWALK REPAIRS	27.90
			PW/GRASS SEED/BACKFILLED S	6.95
			PW/HOSE END ADAPTERS	32.23
			PW/SPRAYER/WEED KILLER	21.99
		PLAZA FLEET PARTS	PW/MUD FLAP BRACKETS	135.37
		PRILL'S GARAGE	PW/9 DOT TRUCK INSPECTION	313.00
			PW/DOT TRUCK INSPECTION #3	33.00
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/SPRAY FOR INSECTS	75.00
		SHERWIN-WILLIAMS CO	PW/LATEX GLOVES/PAINT ROLL	19.59
			PW/TIPS FOR PAINT SPRAYER	60.38
			PW/ROLLER/TRAYS	16.44
			PW/PAINT BRUSHES	7.55
			PW/PARTS FOR PAINT SPRAYER	757.86
			PW/PAINT/ROLLER COVERS/LOC	65.53
			PW/MASK FILTRES/CARTDRIDGE	41.98
			PW/PAINT BRUSHES	21.83
			PW/THINNER FOR PAINTER	78.55
			PW/PAINT/PRIMER/LOCKER ROO	14.61
		SLOAN IMPLEMENT CO INC	PW/EXTENSION SPRING FOR JD	10.68
			PW/PARTS/JD MOWER	49.61
			PW/IDLER PULLEY ASSEMBLY/M	91.68
		TRICKEY'S SERVICE INC	PW/TOWING CHG/TRUCK #13	458.00
		UNIVAR USA INC	PW/MOSQUITO SPARY/FLUSHING	2,422.00
			PW/55 GAL DRUM/MOSQ SPRAY	2,266.00
			PW/CASE BRIQUETS/MOSQUITO	476.00
			PW/PHONE BILL	304.70
		VERIZON WIRELESS		
		WASTE MGMT OF ST. LOUIS	PW/ROLL OFF DUMPSTER/TIRE	215.27
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.33
		WISE SAFETY & ENVIRONMENTAL	PW/STOCK ON GLOVES/SAFETY	396.59
			PW/SAFETY GLASSES	26.84
		WOODY'S MUNIC SUPPLY CO.	PW/BATTERY REPAIR/SALT SPR	360.54
			PW/FLAT SHEET/PART ST SWEE	167.67
		CORY KENDALL	PW/MEAL ALLOWANCE	10.00
		ERB TURF EQUIPMENT INC	PW/MOWER BLADES/MOWER SPIN	342.12
			PW/HYDRO PUMP/SCAG O-TURN	620.73
			PW/PARTS/SCAG O-TURN MOWER	40.37
		REGIONS BANK	RURAL KING	20.97
			ALTON EQUIPMENT	178.47
			PAINT SUPPLY	14.95
			RURAL KING	88.10
			RURAL KING	559.96
			RURAL KING	21.97
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		TRAFFIC CONTROL COMPANY	PW/25 CONES FOR PAINTER	300.50
			PW/GLASS BEADS FOR PAINTER	850.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/20 MPH/DETOURS	398.78
			PW/BARRICADES/YIELD/DO NOT	532.00
			PW/STOCK ON BARRICADES	2,301.50
			PW/CUSTOM SIGN DECALS	90.00
			PW/BARRICADE LEGS/SIGN CRE	100.00
			PW/STREET NAME SIGNS	126.84
			PW/YIELD SIGNS/STREET NAME	239.24
			PW/SIGN BRACKETS/SIGN CREW	75.00
		RYAN GLOVER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		DONALD SCHMEIDERER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		BRENT LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		TERMINAL SUPPLY COMPANY	PW/TRUCK STROBE LIGHTS	201.52
		KEITH MELTON	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MICHAEL BRAUNAGEL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MICHAEL W WHITFORD	PW/MEAL ALLOWANCE	10.00
		CHRISTOPHER BALSAL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		BRYAN WHITE	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		WM. NOBBE & COMPANY, INC.	PW/PARTS/NEWER JD TRACTOR	959.22
			TOTAL:	135,731.92
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	905.80
		IL POWER MARKETING	1243 NIEDRINGHAUS	1,040.63
		BUSINESS EQUIPMENT CTR	CN/SUPPLIES	43.78
			CN/ROLLER PEN/REFILL/CARD	9.27
		CALL ONE	PHONE BILL	86.86
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		DELUXE ECHOSTAR LLC	CN/AVENGERS/BREAKTHROUGH/C	279.65
		GENERAL CANDY CO	CN/CANDY	432.05
			CN/CANDY	344.90
		GUARANTEE ELECTRICAL CON CO	CN/ELECTRICAL PORTION OF P	647.33
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	57.39
			1243 NIEDRINGHAUS AVE	215.57
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,863.00
		LIONSGATE	JOHN WICK 3 WEEK 1	1,751.68
			JOHN WICK 3 WEEK 2	997.08
			JOHN WICK 3 WEEK 3	236.32
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN CUP/	922.10
			CN/CHOC CHIP/POPCORN/COKE	767.55
			CN/POPCORN SEED/BUTTER OIL	662.20
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/HAND SOAP/LINER	201.68
		REB INC	CN/PROJECTOR PARTS	300.00
		SHERWIN-WILLIAMS CO	CN/PAINT OFFICE	106.17
			CN/PAINT OFFICE	26.52
			SHERWIN-WILLIAMS CO	75.02
			CN/PAINT	47.55
		TECH ELECTRONICS INC	CN/SERVICE/FIRE ALARM SYST	465.00
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	SECRET LIFE OF PETS 2 3D W	358.07
			SECRET LIFE OF PETS 2 WEEK	2,324.10
		WARNER BROTHERS	GODZILLA KING OF MONSTERS	145.75
			GODZILLA KING OF THE MONST	1,288.93
			GODZILLA KING OF MONSTERS	526.35
		THE BANK OF EDWARDSVILLE	CN/DOCUMENT PREPARATION	300.00
		REGIONS BANK	AMERICAN WATER	219.91
			AMAZON	47.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEWEGG	1,301.42
			JERRYS CAFE	120.00
			RULER FOODS	26.14
			AMAZON	48.72
			AMAZON	43.99
			AMAZON	125.37
			AMAZON	51.11
			FACEBOOK ADVERTISING	80.00
			WEBEDI	1,248.00
			WEBSTAIRANT STORE	214.23
			WEBSTAIRANT STORE	74.97
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	1,482.48
		20TH CENTURY FOX FILM	BREAKTHROUGH UPDATED PERCE	148.98
			DARK PHOENIX WEEK 1	70.40
		WALT DISNEY STUDIOS MOTION PICTURES	ALADDIN WEEK 1	3,505.37
			ALADDIN 3D WEEK 1	593.53
			ALADDIN WEEK 2	1,111.12
			ALADDIN 3D WEEK 2	34.77
			ALADDIN WEEK 3	684.12
		STX ENTERTAINMENT	POMS WEEK 1	576.16
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	713.97
			CN/SODA	391.58
			CN/CYL EMTY 20LB CO2	180.00-
		CINEVIZION, LLC	CN/POMS/EXHIBITOR FEES	40.00
			TOTAL:	30,993.26
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	FRANKO SMALL ENGINE SERV	PO/RANGE/REPAIR LAWNMOWER/	131.45
		GRANITE CITY POLICE PETTY CASH	PO/INVESTIGATION/DRUG BUYS	400.00
		INTOXIMETERS INC	PO/DUI/PBT DRY GAS	205.25
		AXON ENTERPRISE, INC.	PO/15 TASERS/2ND PAYMENT	4,047.45
		WEBER GRANITE CITY CHEVY	PO/2013 DODGE GRAND CARAVA	6,824.81
		WIRELESS USA	PO/AUXILIARY/15 BATTERIES	810.00
		VERITIV OPERATING COMPANY	PO/DUI/CASE 3 PART PAPER	288.19
		REGIONS BANK	ACTION TARGET	267.08
			HARBOR FREIGHT	146.77
			HOME DEPOT	63.77
			WALMART	32.20
			WALMART	80.93
			TOTAL:	13,297.90
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	22.58
			PW/YELLOW STREET PAINT	98.55
			TOTAL:	121.13
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE FOR ROAD PATCH	537.00
			PW/CONCRETE FOR ROAD PATCH	300.00
			PW/ROAD PATCH/FRANKLIN & A	209.25
			TOTAL:	1,046.25
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MISSOURI PETROLEUM	PW/CRS2 EMULSION OIL/TOTAL	433.10
			PW/CRS2 OIL EMULSION/TOTAL	1,808.65
			PW/EMULSION OIL/TOTAL PATC	1,662.25
			PW/EMULSION OIL/TOTAL PATC	680.15
			PW/CRS2 OIL EMULSION/TOTAL	634.40
		CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	531.70
			PW/EZ STREET COLD MIX	1,891.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/EZ STREET COLD MIX	317.20
			PW/EZ STREET COLD MIX	<u>482.30</u>
			TOTAL:	8,441.25
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT HMA/SLURRY SEAL/M	<u>7,541.07</u>
			TOTAL:	7,541.07
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	CARGILL ROAD RAILROAD CROS	682.36
			JOHNSON ROAD IMPROVEMENTS	58.11
			FEHLING ROAD RECONSTRUCTIO	936.44
			CARGILL ROAD RAILROAD CROS	<u>461.62</u>
			TOTAL:	2,138.53
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TWO PED SIGNALS STRUCK/	810.34
			TWO PED SIGNALS HANGING BY	1,988.10
			MADISON AVE & 29TH ST	250.02
			PW/TRAFFIC SIGNAL POLE KNO	4,947.91
			IL 203 & MANLEY	3,975.28
			20TH ST & ROCK RD	375.03
			NIEDRINGHAUS & MADISON AVE	191.01
			MADISON AVE & 20TH ST	185.51
			JOHNSON RD & WABASH RD	373.03
			MADISON AVE & 27TH ST	344.88
			MADISON AVE & 27TH ST	130.49
			ROCK RD & 20TH ST	186.88
			IL 203 & MANLEY	188.89
			20TH ST & ROCK RD	187.52
			27TH ST & MADISON AVE	376.40
		WISSEHR ELECTRICAL CONTRACTORS	PW/TRAFFIC SIGNAL REPAIR	695.63
			PW/TRAFFIC SIGNAL MAINTENA	581.25
			PW/TRAFFIC SIGNAL REPAIR/R	583.75
			PW/TRAFFIC SIGNAL REPAIR	<u>87.45</u>
			TOTAL:	16,459.37
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>4,756.29</u>
			TOTAL:	4,756.29
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	340.70
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		MADISON COUNTY TREASURER	FUND 65 DOWNTOWN TIF	1,358.60
		VERIZON WIRELESS	CAMERA/PHONE BILL	80.29
		IL OFFICE STATE FIRE MARSHAL	YOUTH CENTER/YEARLY INSPEC	<u>125.00</u>
			TOTAL:	3,204.61
NON-DEPARTMENTAL	TIF 1991A TAXABLE	MADISON COUNTY TREASURER	FUND 66 RTE 3 TIF	<u>916.24</u>
			TOTAL:	916.24
INVALID DEPARTMENT	TIF 1991A TAXABLE	ARNETTE PATTERN CO INC	2018 REAL ESTATE TAX	<u>54,033.32</u>
			TOTAL:	54,033.32
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>8,966.27</u>
			TOTAL:	8,966.27
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>1,833.34</u>
			TOTAL:	1,833.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	112,476.03
			INTEREST	17,584.71
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,956.60
		IL POWER MARKETING	100 D ST	4,837.42
		APPLIED INDUST TECHNOLOGIES	WW/FAN BELTS	47.28
		B & L INDUSTRIAL SYSTEM	WW/STOCK	373.40
			WW/STOCK	510.35
		BRENNTAG MID-SOUTH INC	WW/BARREL OF ACID	519.94
			WW/LOAD OF POLYMER	11,344.72
		DEMPSEY ADAMS CARSTAR	WW/POLICE TOW	225.00
		FASTENAL COMPANY	WW/STOCK	2.73
			WW/STOCK	243.00
			WW/STOCK	36.31
			WW/ORANGE FLAGS	12.21
			WW/STOCK	59.33
			WW/STOCK	70.59
			WW/STOCK	15.43
		IL ELECTRIC WORKS INC	IL ELECTRIC WORKS INC	106.00
		KB TRUCK REPAIR INC	WW/NEW CLUTCH/COOLING LINE	4,243.65
			WW/NEW CLUTCH/COOLING LINE	5,000.00
		M&M SERVICE CO	WW/35 GAL/TURBINE OIL	356.30
			WW/GASOLINE	853.46
			WW/DIESEL FUEL	746.96
			WW/DIESEL FUEL	215.14
			WW/GASOLINE	602.66
		MCKAY NAPA AUTO PARTS	WW/134A FERON	129.99
		MCMASER-CARR SUPPLY CO.	WW/8 PULLEYS	264.12
		MICK'S GARAGE	WW/TRAILER/TRUCK INSPECTIO	164.00
			WW/TRAILER INSPECTION	33.00
			WW/TRUCK INSPECTION	49.00
			WW/TRAILER INSPECTION	33.00
		MILAM RDF	WW/MAY SERVICE CHARGES	39,669.91
		O'BRIEN TIRE/SVC CTR INC	WW/4 NEW TIRES	701.96
			WW/TRAILER TIRE	327.50
			WW/NEW TIRE	411.78
			WW/DRIVE TIRE	342.50
			WW/TRAILER TIRE	327.50
			WW/TRAILER TIRE	327.50
			WW/NEW TRACTOR TIRE	477.45
			WW/REPAIR	15.00
		PACE TRUE VALUE HARDWARE	WW/DRY WALL SUPPLIES	55.53
			WW/SAND SPONGES	6.78
			WW/3" 90 ELBOW	4.19
			WW/GROUD ROD & CLAMP	17.97
			WW/2 PVC CAPS	16.88
			WW/HITCH PINS	3.68
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	29.45
		SHERWIN-WILLIAMS CO	WW/PAINT	91.30
		SIDENER ENVIRONMENTAL SERVICES	WW/CONTROLLER	2,096.69
		REGIONS BANK	THE HOME DEPOT	99.00
			ADVANCE AUTO PARTS	7.14
			AMAZON	68.69
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	4,151.03
		SCOTT'S AUTO SERVICE	WW/TRANS/COOLER/RADIATOR L	674.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.59
			TOTAL:	82,985.21
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY	282.08
			WW/WEEKLY LAUNDRY SERVICE	341.58
			WW/WEEKLY LAUNDRY SERVICE	282.08
			WW/WEEKLY LAUNDRY SERVICE	402.08
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,326.74
		TODD PROPPES	WW/MAY SAFETY CLASS	360.00
			TOTAL:	35,994.56
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	4,891.50
		IL POWER MARKETING	100 D ST	12,093.56
		PURVIS INDUSTRIES, LTD	WW/SEALS	127.77
			WW/RED LION CONTROL	196.59
		FRENCH GERLEMAN	WW/TRANSFORMER	420.15
			WW/1 COIL	125.22
			WW/3 COIL	375.66
			WW/CREDIT FOR DIFF 2' AND	231.00-
		FROST ELECTRIC SUPPLY CO	WW/POWER CABLE 230	1,454.79
		GRAINGER	WW/4 COIL KITS	380.64
			WW/MOTOR STARTER	420.97
			WW/LED LAMP	64.30
			WW/IR THERM	110.01
		IL ELECTRIC WORKS INC	WW/NEW IMPELLERS	11,990.83
			IL ELECTRIC WORKS INC	1,825.00
			WW/#1 PUMP ALIGN	611.00
		JOHN SAKACH CO/ST LOUIS	WW/220' CABLE	114.40
			TOTAL:	34,971.39
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	489.15
		IL POWER MARKETING	100 D ST	1,209.36
			TOTAL:	1,698.51
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	281.94
			WW/OFFICE CHAIRS	559.98
		GRAINGER	WW/MEMBRANE FILTER	90.14
		JUNEAU ASSOCIATES INC.	WW/PROFESSIONAL SERVICES	1,174.50
		MCKAY NAPA AUTO PARTS	WW/OPERATION SUPPLY	23.98
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	44.44
		VERIZON WIRELESS	WW/PHONE BILL	353.96
		WILKENS-ANDERSON CO	WW/PIPET TIPS	56.28
			WW/PP BOTTLES 1PK	80.01
		WINDSTREAM NUVOX INC	WW/PHONE BILL	139.98
		REGIONS BANK	RURAL KING	38.97
			RURAL KING	103.39
			UPS	138.44
			UPS	45.46
			WALMART	75.16
			WALMART	46.90
		FIRST BANK	WW/JONES/SAMSUNG	106.24
		ERIN WERNER	LAUNDRY FEES FOR SEWER AND	64.25
			TOTAL:	3,424.02
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	5,348.92
		IL POWER MARKETING	600 NIEDRINGHAUS	2,962.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1220 TENTH ST	188.74
			100 D ST	5,804.91
		GRAINGER	WW/CREDIT	45.00-
			WW/REPAIR KITS	687.92
			WW/CL/ PUMP	983.24
		CORE & MAIN LP	WW/PIPE PARTS-MJ	48.59
			WW/PIPE PARTS-MJ	104.25
		SUNBELT RENTALS INC	WW/SHORING BOX	695.40
			TOTAL:	16,779.40
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	3,098.83
		IL POWER MARKETING	600 NIEDRINGHAUS	2,962.43
			1220 TENTH ST	188.74
			100 D ST	241.87
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	3,660.00
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,075.41
			WW/LOAD OF BLEACH	4,117.50
		KOESTERER H/C INC.	KOESTERER H/C INC.	1,143.00
		SHERWIN-WILLIAMS CO	WW/5 GAL/FIRED BRICK PAINT	206.15
			WW/2" PAINT BRUSH	13.85
			TOTAL:	36,177.78
CAPITAL OUTLAY	SEWAGE TREATMENT P	REGIONS BANK	UAG	216.89
			NEWEGG	8,801.05
			SERVER SUPPLY	7,536.20
			MICROSOFT	2,697.10
			MICROSOFT	149.94-
			TOTAL:	19,101.30
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
			WW/MAY SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	4,750.00
			TOTAL:	5,790.00
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	629.50
			WW/HEALTH INSURANCE FUND	1,735.44
			TOTAL:	2,364.94
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MAY 2019/MONTHLY AVERAG	236,534.00
		RECORDER OF DEEDS	SEW REL	162.00
			SEW LIENS	594.00
			SEW REL	810.00
			SEW LIENS	1,134.00
			SEW REL	162.00
			SEW REL	324.00
			SEW LIENS	648.00
			SEW REL	81.00
			SEW REL	351.00
		TEKLAB INC	WW/AMSTED 18" 2	330.00
			WW/AMSTED 20" 2	330.00
			WW/AMSTED QUENCH 2	168.00
			WW/KRAFT	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
		US POSTAL SERVICE	WW/POSTAGE	193.00
		US POSTMASTER	WW/POSTAGE FOR SEWER	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.87
		REGIONS BANK	UPS	8.20
		AMERICAN WATER CAPITAL CORP	TR/APRIL WATER SHUT OFF FE	205.00
			TR/MARCH WATER SHUT OFF FE	415.00
			TR/FEB WATER SHUT OFF FEES	550.00
			WW/USAGE 07/2019	154.85
			TOTAL:	245,921.92
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	4,877.11
		BAILEY SEWER & WATER	PW/LS 25/SEWER LINE REPAIR	3,850.00
		BARCOM	PW/LS MONITORING/3 MONTHS	3,037.50
			PW/SERVICE/LS #22	186.25
		BAXMEYER CONSTRUCTION INC	2017 SITE 24 2932 WAYNE AV	2,652.00
			2821 NATIONAL AVE EMERG SE	3,070.00
		COE EQUIPMENT INC.	PW/KNOB/SWITCH FOR VACTOR	194.54
			PW/QUICK CLAMPS FOR VACTOR	222.34
		JOHN FABICK TRACTOR CO	PW/REPAIR/LS GENERATOR	1,518.50
		FASTENAL COMPANY	PW/12 BOLTS/LS LIDS	23.34
			PW/STAINLESS BOLTS/LS LIDS	17.51
		JOHN SAKACH CO/ST LOUIS	PW/CHAIN/ANCHOR SHACKLES/L	1,597.60
		JUNEAU ASSOCIATES INC.	2018 ENGINEERING AGREEMENT	6,294.50
			2019 SEWER SINKHOLE INVEST	140.50
			2019 SEWER INVESTIGATION	1,818.50
			2019 SEWER SINKHOLE INVEST	4,676.25
			2019 SEWER INVESTIGATION	877.00
			2019 SEWER INVESTIGATION	995.30
			2019 SEWER INVESTIGATION	4,404.85
			2019 SEWER INVESTIGATION	522.00
			2019 SEWER SINKHOLE INVEST	141.00
			2019 SEWER INVESTIGATION	635.00
			2019 SEWER SINKHOLE INVEST	633.50
			2019 SEWER INVESTIGATION	151.90
			2019 SEWER INVESTIGATION	209.00
			2019 SEWER SINKHOLE INVEST	248.00
		KAMADULSKI EXCAVATING	BRADEN & MELROSE STORM DRA	5,672.68
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/FUEL FILTERS/BYPASS PUM	28.44
		CORE & MAIN LP	PW/20-PVC SEWER PIPE	235.80
			PW/SADDLE TEE	37.47
			PW/SEWER BREAK/LS #25/DOG	458.88
		COGENT INC	PW/CHAINS/KIT FOR LS	480.58
			PW/REPAIRED PUMP FOR LS #4	484.98
			PW/REPAIRED PUMP/VESCI STO	657.43
			PW/SERVICE/LS #4/PUMP KICK	380.50
			PW/PUMP REPAIR/LS #4	3,413.57
		GENERAL FUND	TRUCK 19 RENTAL	2,080.00
			DAY LABOR	1,760.00
			DAY LABOR/OVERTIME/CALLOUT	5,643.00
			TRUCK 22 RENTAL	3,520.00
			TRUCK 22 DRIVER	1,760.00
			TRUCK 22 OPERATOR	1,760.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRUCK 11 RENTAL	416.00
			BYPASS PUMP RENTAL	13,546.80
			DAY LABOR	528.00
			DAY LABOR/OVERTIME/CALLOUT	16,797.00
		MOBILE MINI	PW/2 WEEK RENTAL/SEWER BY	2,631.37
		LITTEKEN PLUMBING CO., INC.	PW/CONTRACTED SEWER WORK	<u>3,800.00</u>
			TOTAL:	118,996.47
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	<u>268.00</u>
			TOTAL:	268.00

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===== FUND TOTALS =====
10  GENERAL FUND                855,006.27
15  GRANITE CITY CINEMA         30,993.26
25  DRUG TRAFFIC PREVENTION F   13,297.90
30  MOTOR FUEL TAX FUND         35,747.60
64  BELLMORE VILLAGE            4,756.29
65  TAX INCREMENTAL FINANCING   3,204.61
66  TIF 1991A TAXABLE BOND FU   54,949.56
67  TIF NAMEOKI COMMONS FUND    8,966.27
68  TIF PORT DISTRICT           1,833.34
70  SEWAGE TREATMENT PLANT FU   366,982.91
71  SEWER SYSTEM FUND           367,551.33
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                                GRAND TOTAL:    1,743,289.34
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===== FUND TOTALS =====	
10	GENERAL FUND 1,196.01

	GRAND TOTAL: 1,196.01
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TOTAL PAGES: 1